

CAPITAL BUDGET AUTHORIZATIONS (By Funding Source)

Fiscal Year	D E B T F I N A N C I N G		C A S H F I N A N C I N G	
	Non- Transportation Funds	Transportation Funds (1)	General Funds	Total
1999	108,139,600	134,184,000	259,000,000	501,323,600
2000	73,877,600	176,431,000	279,000,000	529,308,600
2001	121,103,000	265,019,000	197,469,300	583,591,300
2002 (2)	180,911,200	235,857,000	11,500,000	428,268,200
2003	160,726,500	224,742,900	19,307,300	404,776,700
2004	125,920,000	307,687,000	142,006,300	575,613,300
2005 (3)	143,420,000	393,610,600	234,951,300	771,981,900
2006 (4)	160,158,300	393,100,600	281,625,800	834,884,700
2007	177,847,600	176,308,200	243,345,100	597,500,900
2008 (5)	205,600,500	256,042,000	77,900,000	539,542,500
2009 (6)	174,777,500	268,591,700	158,391,300	601,760,500
2010 (7)	211,600,000	72,897,000	0	284,497,000
2011	166,900,000	126,990,200	91,000,000	384,890,200
2012 (8)	174,145,000	219,488,000	270,311,700	663,944,700
2013 (8)	202,448,952	173,496,600	53,426,104	429,371,656
2014 (9)	219,442,662	196,769,030	60,881,000	477,092,692
2015 (10)	242,172,065	155,001,325	23,786,600	420,959,990
2016 (11)	231,943,605	127,307,770	0	374,294,175
2017 (12)	223,631,525	265,147,698	12,653,734	501,432,957
2018 (13)	272,267,098	317,750,500	0	590,017,598

Source: Department of Finance

(1) Includes cash and debt financing.

(2) Includes \$118.2 million in debt authorization from FY 2002 and \$30 million in reauthorization from prior years.

(3) Includes \$14.6 m in TTF debt re-authorizations and \$5.2 m in non-transportation fund debt reauthorizations.

(4) 2006 21st Century funding originates from the General Fund

(5) Includes \$34.9 mm in non-transportation fund reauthorizations from prior years and \$55.9 mm in TTF reauthorizations from prior years.

(6) Includes \$2.3 mm in non-transportation fund reversions and reauthorizations, \$77.5 mm in TTF reauthorizations and \$75 million in one-time special funds.

(7) Includes \$52.1 million in reversions, reauthorizations and reprogramming.

(8) Includes \$3.0 million in reauthorization and reprogramming.

(9) Includes \$32.4 million in reauthorization and reprogramming.

(10) Includes \$44.7 million in non-transportation funds in reauthorization and reprogramming and \$8.4 million in reauthorization of transportation funds

(11) Includes \$35.0 million in reauthorization and reprogramming.

(12) Includes \$6.1 million in reauthorization and reprogramming and \$15.1 million in special fund reprogramming

(13) Includes \$61.4 million in reauthorization and reprogramming and \$3.6m in one-time special funds